

Beholdningsoversigt

Europa Højt Udbytte KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Baloise Holding AG | CHF | 15.119 | 801,800 | 131,800 | 15.977.343 | 23.223 | 753,118 | 142,700 | 24.957.752 |
| Nestle S.A. | CHF | 36.288 | 801,800 | 97,510 | 28.371.236 | 43.194 | 753,118 | 107,140 | 34.852.845 |
| Novartis AG | CHF | 44.166 | 801,800 | 84,870 | 30.054.419 | 52.570 | 753,118 | 83,590 | 33.094.473 |
| Roche Holding AG | CHF | 15.043 | 801,800 | 244,500 | 29.490.314 | 15.356 | 753,118 | 290,500 | 33.595.987 |
| Swisscom AG | CHF | 1.704 | 801,800 | 506,000 | 6.913.312 | 2.683 | 753,118 | 506,600 | 10.236.442 |
| Zurich Insurance Group AG | CHF | 9.394 | 801,800 | 439,600 | 33.111.154 | 12.066 | 753,118 | 442,300 | 40.192.353 |
| I alt i CHF | | | | | 143.917.778 | | | | 176.929.852 |
| AXA S.A. | EUR | 131.826 | 745,455 | 29,490 | 28.979.926 | 142.889 | 743,645 | 26,055 | 27.685.702 |
| Allianz SE | EUR | 18.252 | 745,455 | 241,950 | 32.919.825 | 21.725 | 743,645 | 200,900 | 32.456.776 |
| BASF SE | EUR | 61.365 | 745,455 | 48,780 | 22.314.336 | 48.018 | 743,645 | 46,390 | 16.565.102 |
| CaixaBank S.A. | EUR | 880.619 | 745,455 | 3,726 | 24.459.768 | - | - | - | 0 |
| Cie Generale des Etablissement | EUR | 132.891 | 745,455 | 32,460 | 32.156.259 | 158.180 | 743,645 | 25,985 | 30.566.095 |
| E.ON SE | EUR | 369.547 | 745,455 | 12,150 | 33.470.900 | 304.673 | 743,645 | 9,334 | 21.147.909 |
| Enel SpA | EUR | 603.203 | 745,455 | 6,730 | 30.262.165 | 717.991 | 743,645 | 5,030 | 26.856.700 |
| Iberdrola S.A. | EUR | 290.409 | 745,455 | 11,870 | 25.696.988 | 458.548 | 743,645 | 10,930 | 37.270.964 |
| KBC Group NV | EUR | 62.549 | 745,455 | 58,720 | 27.379.647 | 67.038 | 743,645 | 60,080 | 29.951.366 |
| Koninklijke Ahold Delhaize NV | EUR | 135.080 | 745,455 | 26,015 | 26.196.080 | 160.786 | 743,645 | 26,840 | 32.091.972 |
| Nordea Bank Abp | EUR | 352.774 | 745,455 | 11,226 | 29.521.814 | - | - | - | 0 |
| Sampo Oyj A | EUR | 89.859 | 745,455 | 39,610 | 26.533.092 | 90.696 | 743,645 | 48,820 | 32.926.955 |
| Sanofi | EUR | - | - | - | 0 | 53.523 | 743,645 | 89,840 | 35.758.217 |
| Sanofi S.A. | EUR | 41.694 | 745,455 | 89,760 | 27.898.306 | - | - | - | 0 |
| Siemens AG | EUR | 25.490 | 745,455 | 169,920 | 32.287.600 | 39.964 | 743,645 | 129,640 | 38.527.749 |
| Snam SpA | EUR | 485.953 | 745,455 | 4,655 | 16.863.021 | 578.430 | 743,645 | 4,527 | 19.472.736 |
| Stellantis NV | EUR | 197.957 | 745,455 | 21,150 | 31.210.639 | 303.524 | 743,645 | 13,264 | 29.938.719 |
| TotalEnergies SE | EUR | 72.400 | 745,455 | 61,600 | 33.246.100 | 92.598 | 743,645 | 58,650 | 40.386.413 |
| UPM-Kymmene Oyj | EUR | 110.853 | 745,455 | 34,060 | 28.145.795 | 120.324 | 743,645 | 34,930 | 31.254.785 |
| I alt i EUR | | | | | 509.542.261 | | | | 482.858.160 |
| Direct Line Insurance Group PL | GBP | - | - | - | 0 | 1.037.793 | 838,165 | 221,300 | 19.249.598 |
| National Grid Plc | GBP | 299.450 | 860,280 | 1.058,000 | 27.255.228 | 322.509 | 838,165 | 997,400 | 26.961.294 |
| Unilever Plc | GBP | 96.968 | 860,280 | 3.800,000 | 31.699.460 | 115.421 | 838,165 | 4.182,000 | 40.457.439 |
| I alt i GBP | | | | | 58.954.688 | | | | 86.668.331 |
| DNB Bank ASA | NOK | 218.750 | 66,449 | 216,000 | 31.397.101 | 222.712 | 70,732 | 194,450 | 30.631.625 |
| Equinor ASA | NOK | 103.207 | 66,449 | 322,150 | 22.093.017 | 75.659 | 70,732 | 351,800 | 18.826.731 |
| Telenor ASA | NOK | 281.961 | 66,449 | 116,600 | 21.846.171 | 292.685 | 70,732 | 91,600 | 18.963.322 |
| I alt i NOK | | | | | 75.336.289 | | | | 68.421.678 |

Beholdningsoversigt

Europa Højt Udbytte KL

| Værdipapir | Valuta | 31-12-2023 | | | | 31-12-2022 | | | |
|--|--------|------------|------------|---------|--------------------|------------|------------|---------|--------------------|
| | | Antal/nom | Valutakurs | Kurs | Kursværdi | Antal/nom | Valutakurs | Kurs | Kursværdi |
| Noterede aktier fra udenlandske udstedere | | | | | | | | | |
| Nordea Bank Abp | SEK | - | - | - | 0 | 379.830 | 66,873 | 111,680 | 28.367.207 |
| SKF AB B | SEK | 217.766 | 66,962 | 201,300 | 29.353.748 | 233.058 | 66,873 | 159,150 | 24.804.049 |
| Skandinaviska Enskilda Banken A | SEK | - | - | - | 0 | 234.949 | 66,873 | 119,950 | 18.846.285 |
| Svenska Handelsbanken AB A | SEK | 303.154 | 66,962 | 109,500 | 22.228.345 | 276.593 | 66,873 | 105,100 | 19.439.980 |
| Telia Co. AB | SEK | - | - | - | 0 | 673.354 | 66,873 | 26,660 | 12.004.816 |
| I alt i SEK | | | | | 51.582.093 | | | | 103.462.337 |
| I alt i Noterede aktier fra udenlandske udstedere | | | | | 839.333.109 | | | | 918.340.358 |
| I alt i afdelingen | | | | | 839.333.109 | | | | 918.340.358 |